MRAC Inc.

General Ledger

For the Period From Oct 1, 2007 to Oct 31, 2007

October 2007 MRAC Treasurer Report

Date	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
10/1/07	Petty Cash	Beginning Balance			
10/21/07	Petty Cash	August Raffle Income	13.50		
10/21/07	Petty Cash	September Raffle Income	8.50		
10/21/07	Petty Cash	September Refreshments Income	17.53		
10/21/07	Petty Cash	September Refreshments Expense		12.00	
	Petty Cash	Change	39.53	12.00	27.53
10/22/07	**Petty Cash**	**Ending Balance**			**27.53**
10/1/07	Regular Checking Account	Beginning Balance			6,944.08
10/31/07	**Regular Checking Account**	**Ending Balance**			**6,944.08**
10/1/07	CD - 1 yr.	Beginning Balance			6,729.36
10/21/07	CD - 1 yr.	Interest Payment @ maturity	36.64		
	CD - 1 yr.	Change	36.64		36.64
10/22/07	**CD - 1 yr.**	**Ending Balance**			**6,766.00**
10/1/07	General Fund	Beginning Balance			-12,961.56
10/21/07	General Fund	August Raffle Income		13.50	
10/21/07	General Fund	September Raffle Income		8.50	
10/21/07	General Fund	September Refreshments Income		17.53	
10/21/07	General Fund	September Refreshments Expense	12.00		
10/21/07	General Fund	Interest Payment @ maturity		36.64	
	General Fund	Change	12.00	76.17	-64.17
10/22/07	**General Fund**	**Ending Balance**			**-13,025.73**
10/1/07	Repeater Fund	Beginning Balance			-711.88
10/22/07	**Repeater Fund**	**Ending Balance**			**-711.88**

Petty Cash	27.53		
Regular Checking Account	6,944.08		
CD - 1 yr.	6,766.00		
General Fund		-13,025.73	
Repeater Fund		-711.88	
	13,737.61	-13,737.61	0.00
			Variance